

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 19-62049-tmr11Debtor 4 Him Food Group, LLCReport Month/Year Feb 2020

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: [Signature]DATE: 3/20/20TITLE: Courtroom

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number: 19-62049-tmr11
 Report Mo/Yr: Feb-20

Debtor: 4 Him Food Group, LLC
 19-62049-tmr11

UST-11, COMPARATIVE INCOME STATEMENT

4 Him Food Group, LLC

Feb-20

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	Cumulative Jul 19 -Jan 20	MO/YR Feb 20	MO/YR Mar 20	Cumulative To Date
Revenue	2,484,558			2,484,558
Less: Returns and Allowances	(228,208)	(9,608)		(237,816)
NET REVENUE	2,256,350	(9,608)	-	2,246,742
Cost of Goods sold:				
Beginning Inventory	7,524,494			7,524,494
Add: Purchases	1,659,476			1,659,476
Less: Ending Inventory	(7,809,715)			(7,809,715)
Cost of Goods Sold	1,374,255			1,374,255
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
TOTAL COST OF GOOD SOLD	1,374,255	-	-	1,374,255
Other Operating Expenses:				
Officers' Salaries (Gross)	48,972			48,972
Other Salaries (Gross)	948,978			948,978
Depreciation and Amortization	300,000			300,000
Employee Benefits	124,281			124,281
Payroll Taxes (Employer's portion)	98,193			98,193
Insurance	14,287			14,287
Rent				-
General and Administrative	411,840	4,188		416,028
TOTAL OPERATING EXPENSES	1,946,551	4,188	-	1,950,739
NET OPERATING INCOME (LOSS)	(1,064,456)	(13,796)	-	(1,078,252)
Add: Other Income	327	26		353
Less: Interest Expense				-
Less: Non-recurring items				
Professional Fees				-
UST Fees				-
Other (specify)	(240,664)			(240,664)
TOTAL NON-RECURRING ITEMS	(240,664)	-	-	(240,664)
GAIN (LOSS) ON DISPOSAL OF ASSETS	6,359,905			6,359,905
NET INCOME (LOSS) BEFORE INCOME TAX	5,055,111	(13,770)	-	5,041,341
Income Taxes				-
NET INCOME (LOSS)	5,055,111	(13,770)	-	5,041,341

Case Number: 19-62049-tmr11
 Report Mo/Yr: Feb-20

Debtor: 4 Him Food Group, LLC
 19-62049-tmr11

UST-12, COMPARATIVE BALANCE SHEET

4 Him Food Group, LLC

ASSETS	As of month ending:	MO/YR DEC 2019	MO/YR JAN 2020	MO/YR FEB 2020	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted					
Cash-Unrestricted		300,670	341,462	321,721	2,800
TOTAL CASH		300,670	341,462	321,721	2,800
Accounts Receivable		543,091	409,309	366,579	1,218,144
Less: Allowance for Doubtful Accounts		(20,000)	(20,000)	(20,000)	(78,566)
NET ACCOUNTS RECEIVABLE		523,091	389,309	346,579	1,139,578
Notes Receivable		143,942	143,942	143,942	
Insider Receivables		120,589	120,589	120,589	
Inventory (see note below)		-	(181)	(181)	1,164,184
Prepaid Expenses		174,576	174,576	174,576	
Other (attach list)		28,267	28,267	28,267	
TOTAL CURRENT ASSETS		1,170,546	1,077,375	1,014,904	2,306,562
Fixed Assets					
Real Property/Buildings - Book Value		-			11,011,815
Equipment - Book Value		-			1,613,075
Accumulated Depreciation		-			
NET FIXED ASSETS		-			12,624,890
Other Assets (attach list)		-			
TOTAL ASSETS		1,170,546	1,077,375	1,014,904	14,931,452
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable		13,246	1,338	1,338	
Taxes Payable					
Accrued Professional Fees					
Notes Payable					
Rents and Lease payables					
Accrued Interest					
Other (specify) - Suspense Account		500,281	500,281	500,281	
TOTAL POST-PETITION LIABILITIES		513,527	501,619	501,619	
Pre-Petition Liabilities					
Secured Debt		-			11,426,291
Priority Debt		-			
Unsecured Debt		7,405,720	7,405,720	7,405,720	7,329,336
Other (attach list)		(482,429)	(565,080)	(839,353)	
TOTAL PRE-PETITION LIABILITIES		6,923,291	6,840,640	6,566,367	18,755,627
TOTAL LIABILITIES		7,436,818	7,342,259	7,067,986	18,755,627

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : _____ cost

Case Number: 19-62049-tmr11

Report Mo/Yr: Feb 2020

Del 19-62 4 Him Food Group, LLC

UST-12, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR DEC 2020	MO/YR JAN 2020	MO/YR FEB 2020	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity		(9,161,010)	(9,161,010)	(9,161,010)	
Post-petition Cumulative Profit or (Loss)		5,053,723	5,055,111	5,041,341	
Direct Charges to Equity (Explain)		(2,158,985)	(2,158,985)	(1,933,412)	
TOTAL OWNERS' EQUITY (DEFICIT)		(6,266,272)	(6,264,884)	(6,053,081)	-
TOTAL LIABILITIES AND OWNERS' EQUITY(DEFICIT)		1,170,546	1,077,375	1,014,905	18,755,627

FOOTNOTES TO BALANCE SHEET:

- 1 Direct Charges to Equity
Created JE to reinstate payable for On Deck that was removed in error. It was incorrectly listed as a secured payable on internal documents.
- 2 Increased payable above from \$151,295 to \$241,830.60 which is the correct amount.
- 3 Original Secured Creditor close out was created in Dec 2019. Correction is against equity as a result.

1

Case Number: 19-62049-tmr11

Report Mo/Yr: FEB 2020

Del 19-624 Him Food Group, LLC

UST-13, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	Cumulative	MO/YR FEB 2020	MO/YR MAR 2020	Cumulative Filing to Date
NET INCOME (LOSS)	(1,064,330)	(13,770)		(1,078,100)
	-			-
ADJUSTMENTS TO RECONCILE NET INCOME	-			-
TO NET CASH:	-			-
	-			-
Depreciation and Amortization	300,000			300,000
(Gain) Loss on Sale of Assets	-			-
(Increase) Decrease in Prepays	(13,782)			(13,782)
(Increase) Decrease in Receivables	828,889	42,729		871,618
(Increase) Decrease in Inventory	(283,872)			(283,872)
(Increase) Decrease in Deposits	(28,312)			(28,312)
Increase (Decrease) in Payables	259,681	(48,476)		211,205
Increase (Decrease) in Taxes Payable	-			-
Increase (Decrease) in Professional Fees	-			-
Increase (Decrease) in Rents/Leases Pay	-			-
Increase (Decrease) in Accrued Interest/expen	(7,134)			(7,134)
Increase (Decrease) in Emp Loan pymnts	1,684			1,684
Decrease Cash Received 7/1 & 7/2	(15,642)			(15,642)
Decrease Receivables for 7/1 & 7/2	(5,150)			(5,150)
Change in Suspense Acct	44,610			44,610
NET CASH PROVIDED BY OPERATIONS	16,642	(19,517)	-	(2,875)
	-			-
CASH FLOWS FROM INVESTING/FINANCING:	-			-
	-			-
Purchase of Fixed Assets	9,356			9,356
Proceeds from Sale of Fixed Assets	273,775			273,775
Capital Contributions	-			-
Loan Proceeds	-			-
Loan Principal and Capital Lease Payments	-			-
NET INCREASE (DECREASE) IN CASH	299,773	(19,517)	-	280,256
BEGINNING CASH	39,515	339,288	319,771	
ENDING CASH	339,288	319,771	319,771	280,256

Case Number: 19-62049-tmr11
 Report Mo/Yr: Feb-20

19-62049-tmr11

Debtor: 4 Him Food Group, LLC
 4 Him Food Group, LLC

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>

<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000
 Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	(49,946.18)
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ (49,946.18)
--	-----------------------

	<u>Yes</u>	<u>No</u>
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

<u>Quarter</u>	<u>Explanation</u>	<u>Amount</u>

Case Number:

19-62049-tmr11

Report Mo/Yr:

Jan-20

Debtor:

4 Him Food Group, LLC

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

4 Him Food Group, LLC

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Columbia Bank 1135 Merchant	Summit 6702	Summit 9507 DIP		TOTALS
Beginning Cash Balance			344,076.29		344,076.29
Add:					
Transfers in					-
Receipts deposited			61,050.07		61,050.07
Other (identify source)					-
Total Cash Receipts	-	-	61,050.07	-	61,050.07
Subtract:					
Transfers out			(25,375.14)		(25,375.14)
Disbursements by check or debit			(49,946.18)		(49,946.18)
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	-	-	(75,321.32)	-	(75,321.32)
Ending Cash Balance	-	-	329,805.04	-	329,805.04

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO or NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

(do not include bank statement copies with the report filed with the Bankruptcy Court)

N/A	n/a	Yes	
-----	-----	-----	--

Bank reconciliation (including outstanding checks and deposits in transit)

N/A	n/a	Yes	
-----	-----	-----	--

A detailed list of receipts for the account (deposit log or receipts journal)

N/A	n/a	Yes	
-----	-----	-----	--

A detailed list of disbursements for the account (check register or disbursement journal)

N/A	n/a	Yes	
-----	-----	-----	--

Funds received and/or disbursed by another party

No	n/a	No	
----	-----	----	--

Case Number: 19-62049-tmr11
 Report Mo/Yr: ### Feb-20

Debtor: 19-62049-tmr11

4 Him Food Group, LLC

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? **If "yes", complete table for each payment.**

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
None other than that pursuant to payroll order					<input checked="" type="checkbox"/>	<input type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? **If "yes", complete table for each payment.**

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? **If "yes", complete table for each payment.**

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: [Signature]

DATE: 3/20/20

TITLE: Court Reporter

Case Number: 19-62049-tmr11
 Report Mo/Yr: FEB 2020

Debtor: 19-62049-tmr11

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	198,548.98	-	-			198,548.98
Post-petition	104,463.64	90.00	877.14	1,889.66	27,123.48	74,483.36
TOTALS	303,012.62	90.00	877.14	1,889.66	27,123.48	273,032.34

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Dunning letters and requests for deduction support have been sent to debtors

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	147,193.00	198,548.98	345,741.98
Add: Sales on account	-		-
Less: Payments on account	(42,819.36)	-	(42,819.36)
Less: Write-offs or other adjustments	90.00	-	90.00
Closing Balance	104,463.64	198,548.98	303,012.62

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder)			
Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

Case Number: 19-62049-tmr11
 Report Mo/Yr: FEB 2020

Debtor: 19-62049-tmr11

4 Him Food Group, LLC

2/1/20

UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
PART A - TRADE ACCOUNTS PAYABLE

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	1,338.16	1,338.16			-

1. For Accounts Payable **more than 30 days past due**, explain why payment has not been made.
2. Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	1,338.16
Additions:	80,790.33
Less: Payments made	(80,790.33)
Closing Balance	1,338.16

Case Number: 19-62049-tmr11
 Report Mo/Yr: Feb-20

Debtor: 19-62049-tmr11

4 Him Food Group, LLC

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
 PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: _____ DATE: _____

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	1 Unpaid Post-petition Taxes from Prior Reporting Month	2 Post-petition Taxes Accrued this Month (New Obligations)	3 Post-petition Tax Payments Made this Reporting Month	4 Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld				-
FICA/Medicare-Employee				-
FICA/Medicare-Employer				-
Unemployment (FUTA)				-
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld				-
Unemployment (SUTA)				-
Worker's Compensation				-
OTHER TAXES				
Corporate Income Tax				-
Local City/County Tax				-
Sales Tax				-
Personal Property Tax				-
Real Property Tax				-
Other				-
Total Unpaid Post-Petition Taxes				\$ -

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

Case Number: 19-62049-tmr11
 Report Mo/Yr: FEB 2020

Debtor: 19-62049-tmr11

UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business? If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.

Yes No

☐
☒

Question 2 - Financing

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? If yes, attach a certificate of insurance for each renewal or change in coverage.

Yes No

☐
☒

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.

☐
☒

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). If yes, explain.

☐
☒

Question 5 - Significant Events.

Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

Case Number: 19-62049-tmr11
 Report Mo/Yr: Feb-20

19-62049-tmr11

Debtor:

4 Him Food Group, LLC

4 Him Food Group, LLC

UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

Plan and Disclosure Statement finalized and filed

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	Yes	
Plan of Reorganization:	Yes	

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 405 East 8th Avenue, Suite 2600
 Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

/s/ Timothy A. Solomon
 BY: _____

3/23/2020
 DATE: _____

TITLE: ___ Counsel to Debtor _____

PHONE NUMBER: _971-634-0194_____

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
 405 East 8th Avenue, Suite 1100
 Eugene, OR 97401

15:11:23

4 HIM FOOD GROUP LLC

2020/03/20

FEBRUARY 2020

Description	Per. Balance Actual	Prior Mo. Balance	Change from Last Period
ASSETS			
CASH			
COLUMBIA BANK - CHECKING	0	0	0
COLUMBIA BANK - WIRE	0	0	0
COLUMBIA BANK - MERCHANT	0	0	0
US BANK CHECKING	0	0	0
SUMMIT BANK CHECKING	0	0	0
PAYPAL CASH	0	0	0
WELLS FARGO BLOCKED ACCT.	0	0	0
SUMMIT DIP11 BANK CHECKING	319,409	339,149	19,740-
UNDEPOSITED FUNDS	0	0	0
PETTY CASH	2,313	2,313	0
	-----	-----	-----
TOTAL CASH	321,721	341,462	19,740-
	-----	-----	-----
ACCOUNTS RECEIVABLE (A/R)	366,579	409,309	42,729-
BAD DEBT ALLOWANCE	20,000-	20,000-	0
SHAREHOLDER RECEIVABLE	23,353	23,353	0
RELATED PARTY REC - JERID	120,589	120,589	0
PREPAID EXPENSES	174,576	174,576	0
DEPOSIT	30,784	30,784	0
EMPLOYEE LOAN - DRAWS	2,567-	2,567-	0
DUE TO/FROM HOT TECH	50	50	0
	-----	-----	-----
TOTAL RECEIVABLES	693,364	736,094	42,729-
	-----	-----	-----
INVENTORY			
FINISHED GOODS INVENTORY	181-	181-	0
RAW MATERIALS - INGREDIENTS	0	0	0
RAW MATERIALS - NON FOOD	0	0	0
INTRANSIT INVENTORY	0	0	0
	-----	-----	-----
TOTAL INVENTORY	181-	181-	0
	-----	-----	-----
TOTAL CURRENT ASSETS	1,014,905	1,077,375	62,470-
	-----	-----	-----
FIXED ASSETS	0	0	0
INTANGIBLES	0	0	0
	-----	-----	-----
TOTAL ASSETS	1,014,905	1,077,375	62,470-
	=====	=====	=====

15:11:23

4 HIM FOOD GROUP LLC

2020/03/20

FEBRUARY 2020

Description	Per. Balance Actual	Prior Mo. Balance	Change from Last Period
Liabilities:			
COLUMBIA BANK - LOC 0390	0	0	0
BULGE LOC	946,500	946,500	0
CELTIC OPERATING LOC	153,643	153,643	0
ACCOUNTS PAYABLE	2,446,377	2,494,853	48,476-
VOUCHERS PAYABLE	60,837	60,837	0
SUSPENSE ACCT	500,281	500,281	0
CASH OVERDRAFT	28,490	28,490	0
4 HIM AMEX	24-	24-	0
4 HIM VISA	234-	234-	0
DISTRIBUTIONS PAYABLE	0	0	0
JONES FAMILY LOAN	1,350,000	1,350,000	0
TILLER LOAN PAYABLE	150,000	150,000	0
LINIEX LOAN PAYABLE	880,000	880,000	0
ON DECK LOAN	241,830	0	241,831
KNIGHT CAPITAL LOAN	5,469-	5,469-	0
HOP CAPITAL LOAN	40,269	40,269	0
WG CAPITAL LOAN	125,408	125,408	0
WORLDWIDE CAPITAL LOAN	59,650	59,650	0
PRIVATE LOAN	400,000	400,000	0
NOTE PAYABLE - JERRY	260,000	260,000	0
NOTE PAYABLE - EGBERT	126,192	126,192	0
ACCRUED EXPENSES	72,671	72,895	224-
VACATION PAYABLE	0	0	0
ACCRUED PAYROLL	217,602	217,602	0
ACCRUED INTEREST	0	0	0
TOTAL CURRENT LIABILITIES	8,054,022	7,860,891	193,130
CELTIC EQUIPMENT LOAN	0	0	0
COLUMBIA EQUIPMENT LOAN - 0401	0	0	0
SELCO LOAN	0	0	0
CONSTRUCTION LOAN	0	0	0
CAPITAL LEASE - WELLS FARGO	0	0	0
STATE OF OREGON EQUIPMENT LOAN	0	0	0
COLUMBIA BANK - EQPT LOAN 0389	0	0	0
EQUIPMENT LOAN - 0423	0	0	0
REAL ESTATE LOAN - 0424	0	0	0
REAL ESTATE LOAN - 0440	0	0	0
MASALA POP LOAN	0	0	0
JOLLY TIME LOAN	0	0	0

Page: 2

15:11:23

4 HIM FOOD GROUP LLC
FEBRUARY 2020

2020/03/20

Description	Per. Balance Actual	Prior Mo. Balance	Change from Last Period
2 LORIS NOTE PAYABLE	0	0	0
NOTE PAYABLE - POPCHIPS	0	0	0
RELATED PARTY DEBT	774,625	774,625	0
	-----	-----	-----
TOTAL LONG TERM DEBT	774,625	774,625	0
CURRENT EARNINGS	12,582-	1,188	13,770-
CAPITAL STOCK	2,572,228	2,572,228	0
DISTRIBUTIONS	1,152-	1,152-	0
RETAINED EARNINGS	10,372,237-	10,130,406-	241,831-
	-----	-----	-----
TOTAL LIABILITIES & RETAINED E	1,014,905	1,077,375	62,470-
	=====	=====	=====

Cosmos Creations
For 01/01/20 Thru 02/28/20

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Revenue									
Gross sales	26-	0	0	0	0	0	0	0	0
Sales credits	634	9608	0	0	0	0	0	0	0
Net sales	660-	9608-	0	0	0	0	0	0	0
COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0
INVENTORY ADJUSTMENT	181	0	0	0	0	0	0	0	0
PACKAGING MATERIALS	0	0	0	0	0	0	0	0	0
FREIGHT OUT	0	0	0	0	0	0	0	0	0
FREIGHT IN	19	0	0	0	0	0	0	0	0
PURCHASE PRICE VARIANCE	0	0	0	0	0	0	0	0	0
PHYSICAL INVENTORY VARIANCE	0	0	0	0	0	0	0	0	0
PRODUCTION VARIANCE	0	0	0	0	0	0	0	0	0
STANDARD COSTING ADJUSTMENT	0	0	0	0	0	0	0	0	0
SHIPPING CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0
PRODUCTION CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0
INVENTORY TRANSFER ACCOUNT	0	0	0	0	0	0	0	0	0
Gross Profit	860-	9608-	0	0	0	0	0	0	0
Wages	0	0	0	0	0	0	0	0	0
Payroll expenses	0	0	0	0	0	0	0	0	0
Freight in	0	0	0	0	0	0	0	0	0
Commissions	0	224-	0	0	0	0	0	0	0
Club marketing	0	0	0	0	0	0	0	0	0
MARKETING	0	0	0	0	0	0	0	0	0
ADVERTISING	0	0	0	0	0	0	0	0	0
SPONSORSHIPS	0	0	0	0	0	0	0	0	0
COSMOS BELLOTTI	0	0	0	0	0	0	0	0	0
MARKETING - INTERNATIONAL	0	0	0	0	0	0	0	0	0
SAMPLING - DIRECT	0	0	0	0	0	0	0	0	0
SAMPLING - MARKETING	0	0	0	0	0	0	0	0	0
TRADE SHOW EXPENSE	0	0	0	0	0	0	0	0	0
TRAILER EVENTS	0	0	0	0	0	0	0	0	0
DONATION	0	0	0	0	0	0	0	0	0
SALES EXPENSES	0	0	0	0	0	0	0	0	0
Travel and meals	0	0	0	0	0	0	0	0	0
Insurance	6564-	0	0	0	0	0	0	0	0
Office expenses	85	0	0	0	0	0	0	0	0
Vehicle expenses	857	0	0	0	0	0	0	0	0
MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0
PRODUCTION SUPPLIES	495	0	0	0	0	0	0	0	0
QUALITY SUPPLIES	0	0	0	0	0	0	0	0	0
SHOP SUPPLIES	0	18	0	0	0	0	0	0	0
WAREHOUSE SUPPLIES	0	0	0	0	0	0	0	0	0
REPAIR & MAINTENANCE	17	81	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0
Utilities	3092	0	0	0	0	0	0	0	0
Taxes	0	0	0	0	0	0	0	0	0
Fees and licenses	0	4313	0	0	0	0	0	0	0

Cosmos Creations
For 01/01/20 Thru 02/28/20

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Contractors	0	0	0	0	0	0	0	0	0
Professional services	0	0	0	0	0	0	0	0	0
Research and development	0	0	0	0	0	0	0	0	0
Bad debt expense	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
Total expenses	2018	4188-	0	0	0	0	0	0	0
Other income/expenses	30	26	0	0	0	0	0	0	0
Net income	1188	13770-	0	0	0	0	0	0	0

Bank Reconciliation for Account

Summit Bank
DIP Acct 9507

© AccountingCoach.com - Form G4

Ending Balance on Bank Statement Dated	FEB 28, 2020	\$ 329,805.04
Adjustments to Bank Statement Balance:		
Add: Deposits in transit (See Note 1 below)		+ \$
Subtract: Outstanding checks listed on Form G5. (Also see Note 2 below.)		- \$ 10,396.37
Adjusted Balance on Bank Statement		\$ 319,408.67 A

Balance per Accounting Records or Check Register (as of date of bank statement):	\$ 319,408.67
Adjustments to be Entered in Accounting Records:	
Add: Additions found on bank statement that are not in accounting records:	
Interest from bank (debit Cash, credit Interest Revenue)	+ \$
Other: (debit Cash, credit)	+ \$
Other: (debit Cash, credit)	+ \$
Subtract: Deductions found on bank statement that are not in accounting records:	
Bank service charges (debit Miscellaneous Expense, credit Cash)	- \$
NSF checks (debit Accounts Receivable, credit Cash)	- \$
NSF check bank fees (debit , credit Cash)	- \$
Other: (debit , credit Cash)	- \$
Other: (debit , credit Cash)	- \$
Adjusted Balance per Accounting Records (as of date of bank statement)	\$ 319,408.67 B

The bank statement is reconciled when the amounts shown as **A** and **B** are identical.

Note 1. Deposits in transit are amounts received by the company as of the date of the bank statement but not yet appearing on the bank statement.

Note 2. Checks written as of the date of the bank statement but not yet appearing on any bank statement (previous or current). Use **Form G5** to list the check numbers and amounts of the outstanding checks.

See Filled-in Form G4 for an illustration.

Learn more about bank reconciliation at www.AccountingCoach.com.



SUMMITBANK

Statement Ending 02/28/2020

4 HIM FOOD GROUP LLC

Page 1 of 4

Customer Number: XXXXXXXX9507

RETURN SERVICE REQUESTED

>000777 4121380 0001 092348 10Z

4 HIM FOOD GROUP LLC
COSMOS CREATIONS
CHAPTER 11 DEBTOR IN POSSESSION
395 E 1ST AVE
JUNCTION CITY OR 97448-1403

Managing Your Accounts

	Office Address	96 East Broadway Eugene, OR 97401
	Phone	(541) 684-7500
	Toll Free	(877) 566-5544
	Online	sbko.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST	XXXXXXXX9507	\$329,805.04

BUSINESS INTEREST-XXXXXXXX9507

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$344,076.29
	11 Credit(s) This Period	\$61,050.07
	9 Debit(s) This Period	\$75,321.32
02/28/2020	Ending Balance	\$329,805.04

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$26.48
Interest Paid This Period	\$26.48
Interest Paid Year-to-Date	\$56.85
Average Ledger Balance	\$345,209.37
Average Available Balance	\$0.00

Deposits

Date	Description	Amount
02/03/2020	DEPOSIT	\$35,588.45

Electronic Credits

Date	Description	Amount
02/05/2020	COST PLUS WORLD AP PAYMENT WM - 263485	\$2,112.00
02/12/2020	COST PLUS WORLD AP PAYMENT WM - 263485	\$576.00
02/12/2020	TJXCOMPANIES, INC ACCTS PAY 6897902	\$5,882.00
02/18/2020	TJXCOMPANIES, INC ACCTS PAY 6897902	\$2,186.40
02/20/2020	TJXCOMPANIES, INC ACCTS PAY 6897902	\$3,591.60
02/25/2020	TJXCOMPANIES, INC ACCTS PAY 6897902	\$816.00
02/26/2020	RALEYS EDI PYMNTS 90447329	\$1,772.14
02/26/2020	TJXCOMPANIES, INC ACCTS PAY 6897902	\$6,279.00
02/27/2020	TJXCOMPANIES, INC ACCTS PAY 6897902	\$2,220.00

Other Credits

Date	Description	Amount
02/28/2020	INTEREST	\$26.48

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
820	02/03/2020	\$857.19	822	02/10/2020	\$48,475.72	824	02/25/2020	\$99.38
821	02/03/2020	\$513.89	823	02/11/2020	\$2,112.00	825	02/14/2020	\$6,458.00



GLACCT	DESCRIPTION	Year/Pd	Reference ID	Eff Date	Src	Description2	Bill to Name	Voucher	Doc ID	Item	Beg Balance	Debits	Column1	Ending Balance	Invoice	Reference	Note	Cash Batch
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02			0	Beginning Balance		0	0		339148.93	0	0	0				0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	NA20200205-DL	20200205	NA	JSF INVOICE 5000		0	5316		0	2112	0	0				0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AP20200206-DL	20200206	AP	JUANITAS SNACK:		25076	0		0	0	-48475.72	0	20200206			0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AP20200210-DL	20200210	AP	JUANITAS SNACK:		25077	0		0	0	-2112	0	20200205	CPWM50005	PAID TO 4 I	0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AP20200212-DL	20200212	AP	DEAN W. MOGST.		25078	0		0	0	-99.38	0	20200205	REIMBURSEME RECEIPTS F		0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	NA20200212-DL	20200212	NA	JSF/COS INV 5011		0	5317		0	5882	0	0				0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	NA20200212-DL	20200212	NA	JSF/COS INV 5002		0	5318		0	576	0	0				0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AP20200213-DL	20200213	AP	JUANITAS SNACK:		25080	0		0	0	-6458	0	02/12/2020		INVOICES F	0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	NA20200217-DL	20200217	NA	JS/COS TJX INV. 5		0	5320		0	2126.4	0	0				0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AP20200218-DL	20200218	AP	JUANITAS SNACK:		25081	0		0	0	-2126.4	0	20200218	TJX PAID WRAC		0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AP20200220-DL	20200220	AP	JUANITAS SNACK:		25082	0		0	0	-3591.6	0	20200220	TJX 50120	WRONG AC	0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	NA20200220-DL	20200220	NA	TJX INV 50120		0	5321		0	3591.6	0	0				0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AP20200225-DL	20200225	AP	U.S TRUSTEE PAYI		25083	0		0	0	-4313.39	0	796-19 620		CHAPTER 1	0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AP20200225-DL	20200225	AP	H-E-B LP		25084	0		0	0	-2526.7	0	20200225	STMT DUE	CREDITS OI	0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	NA20200225-DL	20200225	NA	CCI INV 50186 & I		0	5322		0	816	0	0				0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	NA20200226-DL	20200226	NA	CCI INV		0	5323		0	6279	0	0				0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AP20200227-DL	20200227	AP	JUANITAS SNACK:		25086	0		0	0	-11087.14	0	20200227			0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	NA20200227-DL	20200227	NA	90447329		0	5324		0	1772.14	0	0				0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	NA20200227-DL	20200227	NA	1713773		0	5325		0	2220	0	0				0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	NA20200228-DL	20200228	NA	INTEREST		0	5326		0	26.48	0	319408.67				0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AR20200203-DL	20200203	AR	VICTORY WHOLE:		0	36815		0	0	-1625	0	ARM0114-C		CH: QUART	2555
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AR20200203-DL	20200203	AR	VICTORY WHOLE:		0	36816		0	0	-3985.12	0	ARM1204-C		CH: QUALIT	2555
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AR20200203-DL	20200203	AR	VICTORY WHOLE:		0	36083		0	19756.8	0	0	36083		Pmt Req's :	2555
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AR20200203-DL	20200203	AR	VICTORY WHOLE:		0	36279		0	21441.77	0	0	36279		Pmt Req's :	2555
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AR20200217-DL	20200217	AR	TJX COMPANIES I		0	36817		0	0	-122.4	0	CB794899		PR: INV 36i	2560
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AR20200217-DL	20200217	AR	TJX COMPANIES I		0	36820		0	0	-162	0	CB794910		PR: INV 36i	2560
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AR20200217-DL	20200217	AR	TJX COMPANIES I		0	36821		0	0	-100.8	0	CB794911		PR: INV 36i	2560
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AR20200217-DL	20200217	AR	TJX COMPANIES I		0	36822		0	0	-151.2	0	CB794912		PR: INV 36i	2560
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AR20200217-DL	20200217	AR	TJX COMPANIES I		0	36818		0	0	-93.6	0	CB794902		PR: INV 36i	2560
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AR20200217-DL	20200217	AR	TJX COMPANIES I		0	36645		0	780	0	0	36645		Present on	2560
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AR20200217-DL	20200217	AR	TJX COMPANIES I		0	36819		0	0	-90	0	CB794903		PR: INV 36i	2560

GLACCT	DESCRIPTION	Year/Pd	Reference ID	Eff Date	Src	Description2	Bill to Name	Voucher	Doc ID	Item	Beg Balance	Debits	Column1	Ending Balance	Invoice	Reference	Note	Cash Batch
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AP20200225-DL	20200225	AP	U.S TRUSTEE PAY		25083	0		0	0	-4313.39		0 796-19 620		CHAPTER 11 QUARTEF	0
1.11E+09	SUMMIT DIP11 BANK CHECKING	2020/02	AP20200225-DL	20200225	AP	H-E-B LP		25084	0		0	0	-2526.7		0 20200225 STMT DUE		CREDITS ON ACCOUNT	0

OUTSTANDING 6840.09
 OUTSTANDING ADD'S 3556.28
 B CORRECTIONS 10,396.37

4 HIM FOOD GROUP, LLC
Detail Trial Balance

2/20/2020

GLACCT	DESCRIPTION	Year/Pd	Reference ID	Eff Date	Src	Vendor	Description4	Bill to Name	Customer	Customer Name	Voucher	Doc ID	Item	Beg Balance	Debits	Column1	Ending Balan	Invoice	Reference	Note	Cash Batch
1109910070	SUMMIT DIP11 B/ 2020/01				0		Beginning Balance				0	0		298357.51	0	0	0	0			0
1109910070	SUMMIT DIP11 B/ 2020/01		AP20200123-DL	20200123	AP	1256	MADDOX METAL WORKS				25070	0		0	0	-513.89	0	75398			0
1109910070	SUMMIT DIP11 B/ 2020/01		AP20200123-DL	20200123	AP	1364	FORKLIFT SERVICES OF OREGON				25071	0		0	0	-857.19	0	SVI61820			0

Outstanding Checks

1371.08

OUTSTANDING ADS

3,556.28

From Jan 2020

Ø

↳ NON-YOIDIA CHECKS
Payroll ADS's

Accounts Receivable

Bill To	Name	Eff Date	Invoice #	Customer PO#	Deduct Ref	Original Am	Balance Due	Terms Descriptio	Due Date	Dispute (Current	> 30 Days	> 60 Days	> 90 Days	> 120 Days
10128	C&S WHOLESALE GROCERS	6/28/2016	22055	888515		2781.6	632.8	2% 10 NET 30	6/28/2016		0	0	0	0	632.8
10017	TJX COMPANIES INC.	6/10/2016	21942	10-392036, DEPT 5		895.5	234	NET 30	7/10/2016		0	0	0	0	234
10017	TJX COMPANIES INC.	6/10/2016	21943	40-392036, DEPT 5		1278	306	NET 30	7/10/2016		0	0	0	0	306
10017	TJX COMPANIES INC.	6/10/2016	21944	50-392036, DEPT 5		2272.5	540	NET 30	7/10/2016		0	0	0	0	540
10017	TJX COMPANIES INC.	6/10/2016	21945	70-392036, DEPT 5		1854	438	NET 30	7/10/2016		0	0	0	0	438
10128	C&S WHOLESALE GROCERS	8/1/2016	22263	888594		6885.6	2749.53	2% 10 NET 30	8/1/2016		0	0	0	0	2749.53
10017	TJX COMPANIES INC.	7/5/2016	22078	10-400785, DEPT 5		288	96	NET 30	8/4/2016		0	0	0	0	96
10017	TJX COMPANIES INC.	7/5/2016	22079	40-400785, DEPT 5		1890	504	NET 30	8/4/2016		0	0	0	0	504
10017	TJX COMPANIES INC.	7/5/2016	22080	50-400785, DEPT 5		2844	762	NET 30	8/4/2016		0	0	0	0	762
10017	TJX COMPANIES INC.	7/5/2016	22081	70-400785, DEPT 5		2160	588	NET 30	8/4/2016		0	0	0	0	588
10017	TJX COMPANIES INC.	7/27/2016	22223	10-405885, DEPT 5		1818	486	NET 30	8/26/2016		0	0	0	0	486
10017	TJX COMPANIES INC.	7/27/2016	22224	50-405885, DEPT 5		1674	462	NET 30	8/26/2016		0	0	0	0	462
10017	TJX COMPANIES INC.	8/1/2016	22236	40-405885, DEPT 5		1098	300	NET 30	8/31/2016		0	0	0	0	300
10017	TJX COMPANIES INC.	8/1/2016	22237	70-405885, DEPT 5		2610	702	NET 30	8/31/2016		0	0	0	0	702
10017	TJX COMPANIES INC.	8/25/2016	22408	10-412058, DEPT 5		1642	414	NET 30	9/24/2016		0	0	0	0	414
10017	TJX COMPANIES INC.	8/25/2016	22409	40-412058, DEPT 5		2052	498	NET 30	9/24/2016		0	0	0	0	498
10017	TJX COMPANIES INC.	8/25/2016	22410	50-412058, DEPT 5		3250	828	NET 30	9/24/2016		0	0	0	0	828
10017	TJX COMPANIES INC.	8/25/2016	22411	70-412058, DEPT 5		3306	858	NET 30	9/24/2016		0	0	0	0	858
10128	C&S WHOLESALE GROCERS	9/29/2016	22674	888709		4609.92	2206.32	2% 10 NET 30	9/29/2016		0	0	0	0	2206.32
10017	TJX COMPANIES INC.	12/6/2016	23139	01-478144, DEPT 8		684	684	NET 30	1/5/2017		0	0	0	0	684
10017	TJX COMPANIES INC.	12/6/2016	23141	07-478144, DEPT 8		864	864	NET 30	1/5/2017		0	0	0	0	864
10017	TJX COMPANIES INC.	12/6/2016	23142	08-478144, DEPT 8		1044	1044	NET 30	1/5/2017		0	0	0	0	1044
10128	C&S WHOLESALE GROCERS	2/22/2017	23407	SHORT		0	290.4		2/22/2017	1	0	0	0	0	290.4
10128	C&S WHOLESALE GROCERS	2/22/2017	100013		IQ00888466	0	150		2/22/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	2/22/2017	100014		IQ00888466	0	150		2/22/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	2/22/2017	100015		IQ00888466	0	150		2/22/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	2/22/2017	100017		IQ00888466	0	20		2/22/2017	1	0	0	0	0	20
10128	C&S WHOLESALE GROCERS	2/22/2017	100018		IQ00888466	0	150		2/22/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	4/11/2017	296207888-		100020	0	210		4/11/2017	1	0	0	0	0	210
10128	C&S WHOLESALE GROCERS	4/11/2017	100021			0	150		4/11/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	4/11/2017	100022			0	150		4/11/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	5/12/2017	100025			0	150		5/12/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	5/12/2017	100026			0	20		5/12/2017	1	0	0	0	0	20
10128	C&S WHOLESALE GROCERS	5/12/2017	100027			0	150		5/12/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	5/22/2017	24632	888245		2752.8	406.6	2% 10 NET 30	5/22/2017		0	0	0	0	406.6
10128	C&S WHOLESALE GROCERS	6/14/2017	100028			0	150		6/14/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	6/14/2017	100029			0	40		6/14/2017	1	0	0	0	0	40
10128	C&S WHOLESALE GROCERS	6/14/2017	100031			0	150		6/14/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	6/14/2017	100033			0	150		6/14/2017	1	0	0	0	0	150
10017	TJX COMPANIES INC.	6/29/2017	25357	10-490471, DEPT 5		412.2	232.2	NET 30	7/29/2017		0	0	0	0	232.2
10128	C&S WHOLESALE GROCERS	8/24/2017	26111	888402		3189.12	730.72	2% 10 NET 30	8/24/2017		0	0	0	0	730.72
10128	C&S WHOLESALE GROCERS	10/3/2017	127506R			0	126.6		10/3/2017	1	0	0	0	0	126.6
10128	C&S WHOLESALE GROCERS	10/3/2017	100035			0	150		10/3/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	11/14/2017	102717			0	150		11/14/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	11/14/2017	102317			0	150		11/14/2017	1	0	0	0	0	150
10128	C&S WHOLESALE GROCERS	11/14/2017	694-102317			0	150		11/14/2017	1	0	0	0	0	150
10126	138 FOODS INC	11/21/2017	27329	11132017		2580	2580	NET 30	12/21/2017		0	0	0	0	2580
10198	US ROUTE 66 POPCORN	12/8/2017	27580	89039		5529.6	5529.6	NET 30	1/7/2018		0	0	0	0	5529.6
10198	US ROUTE 66 POPCORN	12/11/2017	27581	895423		1661.26	1661.26	NET 30	1/10/2018		0	0	0	0	1661.26
10198	US ROUTE 66 POPCORN	12/13/2017	27598	SGO1117		13636	13636	NET 30	1/12/2018		0	0	0	0	13636
10184	VICTORY WHOLESALE GROUP	1/16/2018	27924	1815716		9513.6	1449.6	NET 30	2/15/2018		0	0	0	0	1449.6
10126	138 FOODS INC	2/7/2018	28109	2062018		1830	1830	NET 30	3/9/2018		0	0	0	0	1830
10026	UNFI	3/16/2018	28543	4365455		612	612	NET 30	4/15/2018		0	0	0	0	612
10128	C&S WHOLESALE GROCERS	5/1/2018	100043			0	440.64	2% 10 NET 30	5/31/2018	1	0	0	0	0	440.64

10128 C&S WHOLESALE GROCERS	5/1/2018	134620R		0	261.84 2% 10 NET 30	5/31/2018	1	0	0	0	0	261.84
10128 C&S WHOLESALE GROCERS	5/1/2018	138057R		0	114 2% 10 NET 30	5/31/2018	1	0	0	0	0	114
10128 C&S WHOLESALE GROCERS	5/1/2018	138058R		0	36.24 2% 10 NET 30	5/31/2018	1	0	0	0	0	36.24
10128 C&S WHOLESALE GROCERS	5/1/2018	IQ00888823		0	20 2% 10 NET 30	5/31/2018	1	0	0	0	0	20
10128 C&S WHOLESALE GROCERS	5/1/2018	IQ0888823		0	80 2% 10 NET 30	5/31/2018	1	0	0	0	0	80
10128 C&S WHOLESALE GROCERS	5/1/2018	NSG042018		0	99.1 2% 10 NET 30	5/31/2018	1	0	0	0	0	99.1
10184 VICTORY WHOLESALE GROUP	4/18/2018	28901	1819973	14385.6	287.71 NET 30	6/2/2018		0	0	0	0	287.71
10123 HERE TODAY LLC	5/8/2018	29073	16126-00	7881.6	7881.6 NET 30	6/7/2018		0	0	0	0	7881.6
10026 UNFI	6/1/2018	29532	4471822	8160	-7996.8 NET 30	7/1/2018		0	0	0	0	-7996.8
10026 UNFI	6/22/2018	29837	4498829	371.28	-36.72 NET 30	7/22/2018		0	0	0	0	-36.72
10221 EVERS HEILIG INC	6/26/2018	29868	713744	2138.4	1726.02 NET 30	7/26/2018		0	0	0	0	1726.02
10184 VICTORY WHOLESALE GROUP	6/27/2018	29891	1823445	6336	126.72 NET 30	7/27/2018		0	0	0	0	126.72
10128 C&S WHOLESALE GROCERS	7/11/2018	30065	888373	2780.4	303.36 2% 10 NET 30	8/10/2018		0	0	0	0	303.36
10128 C&S WHOLESALE GROCERS	7/13/2018	129148888-		0	461.52 2% 10 NET 30	8/12/2018	1	0	0	0	0	461.52
10184 VICTORY WHOLESALE GROUP	8/1/2018	30341	1825082	23976	479.52 NET 30	8/31/2018	3	0	0	0	0	479.52
10128 C&S WHOLESALE GROCERS	8/13/2018	100047		0	500.94 2% 10 NET 30	9/12/2018	1	0	0	0	0	500.94
10128 C&S WHOLESALE GROCERS	8/13/2018	IQ00888373		0	150 2% 10 NET 30	9/12/2018	1	0	0	0	0	150
10128 C&S WHOLESALE GROCERS	8/13/2018	71718		0	200 2% 10 NET 30	9/12/2018	1	0	0	0	0	200
10128 C&S WHOLESALE GROCERS	8/13/2018	72418		0	40 2% 10 NET 30	9/12/2018	1	0	0	0	0	40
10004 KEHE DISTRIBUTORS	10/9/2018	30635IA		0	590.34 2% 10 NET 30	10/9/2018	1	0	0	0	0	590.34
10004 KEHE DISTRIBUTORS	10/9/2018	AQ84482		0	3818.88 2% 10 NET 30	10/9/2018	1	0	0	0	0	3818.88
10238 ZT DISTRIBUTION	9/11/2018	30843	7703155	2522.88	2522.88 NET 30	10/11/2018		0	0	0	0	2522.88
10021 BURLINGTON STORES INC.	8/14/2018	30534	647758302	900	377.5 NET 60	10/13/2018		0	0	0	0	377.5
10178 SEARS HOLDING CORP	9/17/2018	30988	8287243558	6048	6048 NET 30	10/17/2018		0	0	0	0	6048
10178 SEARS HOLDING CORP	9/17/2018	30991	8273670917	2688	2688 NET 30	10/17/2018		0	0	0	0	2688
10178 SEARS HOLDING CORP	9/17/2018	30992	8292258876	4032	4032 NET 30	10/17/2018		0	0	0	0	4032
10178 SEARS HOLDING CORP	9/17/2018	30993	8305222755	2688	2688 NET 30	10/17/2018		0	0	0	0	2688
10178 SEARS HOLDING CORP	9/17/2018	30994	8289237481	5376	5376 NET 30	10/17/2018		0	0	0	0	5376
10178 SEARS HOLDING CORP	9/17/2018	30995	8275301797	5376	5376 NET 30	10/17/2018		0	0	0	0	5376
10026 UNFI	10/30/2018	418129	DMOULA	0	317.92 NET 30	10/30/2018	1	0	0	0	0	317.92
10026 UNFI	10/30/2018	29532PP		0	7996.8 NET 30	10/30/2018	1	0	0	0	0	7996.8
10026 UNFI	10/30/2018	30559 111	-111	0	418.2 NET 30	10/30/2018	1	0	0	0	0	418.2
10128 C&S WHOLESALE GROCERS	10/2/2018	31127	888636	3175.44	75.6 2% 10 NET 30	11/1/2018	3	0	0	0	0	75.6
10192 POPCHIPS	11/2/2018	CIA0000015	PRE PAY	0	-25000	11/2/2018	1	0	0	0	0	-25000
10024 COSTCO	10/8/2018	31199	10082018	631.84	338.48 NET 30	11/7/2018		0	0	0	0	338.48
10238 ZT DISTRIBUTION	10/9/2018	31218	7703155	2522.88	2522.88 NET 30	11/8/2018		0	0	0	0	2522.88
10002 UNFI	11/19/2018	31687-111		0	173.4 2% 10 NET 30	11/19/2018	1	0	0	0	0	173.4
10049 CROWN PACIFIC FINE FOODS	10/22/2018	480592		0	791.39 NET 30	11/21/2018	1	0	0	0	0	791.39
10192 POPCHIPS	10/9/2018	31236	COSOPS100919-1	0	7627.23 NET 45	11/23/2018		0	0	0	0	7627.23
10192 POPCHIPS	10/11/2018	31250	COSOPS101118	0	-0.01 NET 45	11/25/2018		0	0	0	0	-0.01
10039 RETAIL - INTERNET ORDER	11/27/2018	PREPAYMENT	MERCHANT	0	-16 AUTHORIZE.NET	11/28/2018	1	0	0	0	0	-16
10004 KEHE DISTRIBUTORS	12/6/2018	H105715		0	1050 2% 10 NET 30	12/6/2018	1	0	0	0	0	1050
10238 ZT DISTRIBUTION	11/6/2018	INSERTFEE		0	400 NET 30	12/6/2018	1	0	0	0	0	400
10039 RETAIL - INTERNET ORDER	12/6/2018	PREPAY	RETAIL PP 120618	0	66.8 AUTHORIZE.NET	12/7/2018	1	0	0	0	0	66.8
10039 RETAIL - INTERNET ORDER	12/7/2018	32335	T JONES	65.8	131.6 AUTHORIZE.NET	12/8/2018		0	0	0	0	131.6
10039 RETAIL - INTERNET ORDER	12/12/2018	32415	K SHINKLE	48.4	96.8 AUTHORIZE.NET	12/13/2018		0	0	0	0	96.8
10192 POPCHIPS	10/31/2018	PREPAY		0	-100000 NET 45	12/15/2018	1	0	0	0	0	-100000
10210 MENARDS INC	12/17/2018	120618C		0	600 NET 30	12/17/2018	1	0	0	0	0	600
10192 POPCHIPS	11/2/2018	31965	10/29-11/02/18 GR	0	2986.5 NET 45	12/17/2018		0	0	0	0	2986.5
10192 POPCHIPS	11/2/2018	31966	10/29-11/02/18 TO	0	17070 NET 45	12/17/2018		0	0	0	0	17070
10192 POPCHIPS	11/7/2018	31804		0	541.24 NET 45	12/22/2018		0	0	0	0	541.24
10096 MARKETING - CBSLF	10/24/2018	28363	30218	0	960 NET 60	12/23/2018		0	0	0	0	960
10192 POPCHIPS	11/9/2018	31967	11/05-11/09/18 GR	0	3547.5 NET 45	12/24/2018		0	0	0	0	3547.5
10192 POPCHIPS	11/9/2018	31968	11/05-11/09/18 TO	0	18197.85 NET 45	12/24/2018		0	0	0	0	18197.85
10184 VICTORY WHOLESALE GROUP	11/13/2018	ARM1024-02		0	1300 2% 40, NET 41	12/24/2018	1	0	0	0	0	1300

10096 MARKETING - CBSLF	10/30/2018	31657 SHAE CRABTREE	120	108 NET 60	12/29/2018	0	0	0	0	108
10187 KROGER (KRG LLC)	11/30/2018 491-G1811	494-G1811	0	887.76 NET 30	12/30/2018	1	0	0	0	887.76
10192 POPCHIPS	11/15/2018 PREPAY	PREPAYMENT 1115	0	-40000 NET 45	12/30/2018	1	0	0	0	-40000
10192 POPCHIPS	11/16/2018 32190	11/12-11/16/18 GR	0	1914 NET 45	12/31/2018		0	0	0	1914
10192 POPCHIPS	11/16/2018 32191	11/12-11/16/18 TO	0	11849.19 NET 45	12/31/2018		0	0	0	11849.19
10039 RETAIL - INTERNET ORDER	12/31/2018 PP1231181		0	-58.78 AUTHORIZE.NET	1/1/2019	1	0	0	0	-58.78
10039 RETAIL - INTERNET ORDER	12/31/2018 PP1231182		0	-33.4 AUTHORIZE.NET	1/1/2019	1	0	0	0	-33.4
10184 VICTORY WHOLESALE GROUP	11/30/2018 32231	1832436	4795.2	95.9 2% 40, NET 41	1/10/2019	3	0	0	0	95.9
10187 KROGER (KRG LLC)	1/14/2019	5368	0	887.76 NET 30	1/14/2019	1	0	0	0	887.76
10187 KROGER (KRG LLC)	1/14/2019	5369	0	887.76 NET 30	1/14/2019	1	0	0	0	887.76
10187 KROGER (KRG LLC)	1/14/2019	5370	0	887.76 NET 30	1/14/2019	1	0	0	0	887.76
10187 KROGER (KRG LLC)	1/14/2019	5371	0	887.76 NET 30	1/14/2019	1	0	0	0	887.76
10187 KROGER (KRG LLC)	1/14/2019	7370	0	887.76 NET 30	1/14/2019	1	0	0	0	887.76
10187 KROGER (KRG LLC)	1/14/2019	7395	0	887.26 NET 30	1/14/2019	1	0	0	0	887.26
10187 KROGER (KRG LLC)	1/14/2019	7396	0	887.76 NET 30	1/14/2019	1	0	0	0	887.76
10187 KROGER (KRG LLC)	12/27/2018	5232	0	887.76 NET 30	1/26/2019	1	0	0	0	887.76
10187 KROGER (KRG LLC)	12/27/2018	5233	0	887.76 NET 30	1/26/2019	1	0	0	0	887.76
10187 KROGER (KRG LLC)	12/27/2018	5278	0	887.76 NET 30	1/26/2019	1	0	0	0	887.76
10187 KROGER (KRG LLC)	12/27/2018	5279	0	887.76 NET 30	1/26/2019	1	0	0	0	887.76
10187 KROGER (KRG LLC)	12/27/2018	5280	0	887.76 NET 30	1/26/2019	1	0	0	0	887.76
10187 KROGER (KRG LLC)	12/27/2018	5281	0	887.76 NET 30	1/26/2019	1	0	0	0	887.76
10186 SUPERVALU- NS	12/27/2018	40618415	0	652.8 NET 30	1/26/2019	1	0	0	0	652.8
10192 POPCHIPS	12/21/2018	32626	0	8662.5 NET 45	2/4/2019	1	0	0	0	8662.5
10192 POPCHIPS	12/21/2018	32629	0	52839.5 NET 45	2/4/2019	1	0	0	0	52839.5
10228 CORE-MARK INTERNATIONAL	1/8/2019 LD20180600		0	500 NET 30	2/7/2019	1	0	0	0	500
10228 CORE-MARK INTERNATIONAL	1/8/2019 LD20181000		0	500 NET 30	2/7/2019	1	0	0	0	500
10050 DPI SPECIALTY FOODS	1/10/2019	32801	979.2	979.2 2% 10 NET 30	2/9/2019		0	0	0	979.2
10184 VICTORY WHOLESALE GROUP	1/3/2019	32733	12419.16	248.38 2% 40, NET 41	2/13/2019	3	0	0	0	248.38
10156 RETAIL- INTERNET ORDER MAS.	1/16/2019 PP011619		0	-139.52 NET 30	2/15/2019	1	0	0	0	-139.52
10156 RETAIL- INTERNET ORDER MAS.	1/18/2019	32879 D THORNE	144	4.48 NET 30	2/17/2019		0	0	0	4.48
10026 UNFI	1/25/2019	32937	1664.64	1664.64 NET 30	2/24/2019		0	0	0	1664.64
10192 POPCHIPS	1/11/2019	32844	0	5241.72 NET 45	2/25/2019	1	0	0	0	5241.72
10192 POPCHIPS	1/11/2019	32845	0	31043.25 NET 45	2/25/2019	1	0	0	0	31043.25
10227 MCLANE COMPANY INC	2/26/2019 32971C2		0	119.52 2% 10 NET 30	2/26/2019	1	0	0	0	119.52
10227 MCLANE COMPANY INC	2/26/2019 32974C2		0	358.56 2% 10 NET 30	2/26/2019	1	0	0	0	358.56
10039 RETAIL - INTERNET ORDER	2/25/2019	33141 R STANTON	81.8	81.8 AUTHORIZE.NET	2/26/2019		0	0	0	81.8
10227 MCLANE COMPANY INC	3/4/2019 32855C1		0	662.4 2% 10 NET 30	3/4/2019	1	0	0	0	662.4
10227 MCLANE COMPANY INC	2/11/2019 32858C1		0	496.8 2% 10 NET 30	3/13/2019	1	0	0	0	496.8
10007 MID-STATES DISTRIBUTING	2/11/2019	16459825	0	272.16 2% 15 NET 30	3/13/2019	1	0	0	0	272.16
10007 MID-STATES DISTRIBUTING	2/11/2019	16469253	0	125.73 2% 15 NET 30	3/13/2019	1	0	0	0	125.73
10192 POPCHIPS	1/29/2019	33305	0	7656 NET 45	3/15/2019	1	0	0	0	7656
10192 POPCHIPS	1/29/2019	33306	0	47913.25 NET 45	3/15/2019	1	0	0	0	47913.25
10203 UTZ QUALITY FOODS INC	1/14/2019	REBATE	0	1059.52 NET 60	3/15/2019	1	0	0	0	1059.52
10203 UTZ QUALITY FOODS INC	1/14/2019	RBT-WLCH	0	1780.63 NET 60	3/15/2019	1	0	0	0	1780.63
10192 POPCHIPS	2/3/2019	PP010319	0	-52839.5 NET 45	3/20/2019	1	0	0	0	-52839.5
10192 POPCHIPS	2/3/2019	PMT012419	0	-36284.97 NET 45	3/20/2019	1	0	0	0	-36284.97
10187 KROGER (KRG LLC)	2/19/2019	RASC08324	0	754.27 NET 30	3/21/2019	1	0	0	0	754.27
10227 MCLANE COMPANY INC	2/19/2019	32853C1	0	1821.6 2% 10 NET 30	3/21/2019	1	0	0	0	1821.6
10186 SUPERVALU- NS	2/19/2019	40639978	0	698.4 NET 30	3/21/2019	1	0	0	0	698.4
10195 ECO-WIRE INVESTMENTS LTD	3/25/2019	33462	5587.2	5587.2 WIRE TRANSFER	3/25/2019		0	0	0	5587.2
10192 POPCHIPS	2/9/2019	PP020719	0	-53000 NET 45	3/26/2019	1	0	0	0	-53000
10173 TOPCO ASSOCIATES LLC	3/27/2019	1201185008	0	500 2% 10 NET 30	3/27/2019	1	0	0	0	500
10173 TOPCO ASSOCIATES LLC	3/27/2019	47018-1	0	952.74 2% 10 NET 30	3/27/2019	1	0	0	0	952.74
10192 POPCHIPS	2/15/2019	PP021519	0	-20000 NET 45	4/1/2019	1	0	0	0	-20000
10037 SAMPLES - PROSPECTIVE	4/1/2019	33536	225	225 NO CHARGE	4/1/2019		0	0	0	225

10186 SUPERVALU- NS	3/4/2019	CRMPMT400	40645790	0	759.36	NET 30	4/3/2019	1	0	0	0	0	759.36
10016 TJX CANADA	3/5/2019	33272 20-659319 DEPT 92		600	600	NET 30	4/4/2019		0	0	0	0	600
10016 TJX CANADA	3/5/2019	33273 20-659320 DEPT 92		2250	2250	NET 30	4/4/2019		0	0	0	0	2250
10016 TJX CANADA	3/5/2019	33274 25-657509 DEPT 63		1500	1500	NET 30	4/4/2019		0	0	0	0	1500
10228 CORE-MARK INTERNATIONAL	3/12/2019	65-MKT1022		0	500	NET 30	4/11/2019	1	0	0	0	0	500
10026 UNFI	3/15/2019	33386 4885970		166.06	-31.41	NET 30	4/14/2019	3	0	0	0	0	-31.41
10192 POPCHIPS	3/4/2019	33314 21783 - GRITS		0	6649.5	NET 45	4/18/2019	1	0	0	0	0	6649.5
10192 POPCHIPS	3/4/2019	33315 21783 - TOLLING		0	38775.96	NET 45	4/18/2019	1	0	0	0	0	38775.96
10026 UNFI	3/22/2019	33454 4909959		193.6	27.54	NET 30	4/21/2019	3	0	0	0	0	27.54
10026 UNFI	3/22/2019	33456 4898273		979.2	-10	NET 30	4/21/2019	3	0	0	0	0	-10
10050 DPI SPECIALTY FOODS	3/25/2019	33460 579895		244.8	244.8	2% 10 NET 30	4/24/2019		0	0	0	0	244.8
10247 INVISIBLE SUN KNOXVILLE	4/25/2019	33805 01212019A		168	168	CREDIT CARD	4/25/2019		0	0	0	0	168
10227 MCLANE COMPANY INC	3/27/2019	32651C1A		0	496.8	2% 10 NET 30	4/26/2019	1	0	0	0	0	496.8
10186 SUPERVALU- NS	3/27/2019	40650197		0	818.99	NET 30	4/26/2019	1	0	0	0	0	818.99
10009 RALEYS DISTRIBUTION CENTER	4/24/2019	33774 101-18537		3105.36	1307.52	2% 14, NET 15	5/9/2019	3	0	0	0	0	1307.52
10039 RETAIL - INTERNET ORDER	5/11/2019	PP041819		0	-23.5	AUTHORIZE.NET	5/12/2019	1	0	0	0	0	-23.5
10039 RETAIL - INTERNET ORDER	5/11/2019	PP043019		0	-16	AUTHORIZE.NET	5/12/2019	1	0	0	0	0	-16
10024 COSTCO	4/15/2019	33692 9600208367		41655.6	41655.6	NET 30	5/15/2019		0	0	0	0	41655.6
10050 DPI SPECIALTY FOODS	4/18/2019	33737 587570		408	408	2% 10 NET 30	5/18/2019		0	0	0	0	408
10002 UNFI	4/26/2019	33811 426189086		412.08	-10	2% 10 NET 30	5/26/2019	3	0	0	0	0	-10
10228 CORE-MARK INTERNATIONAL	4/29/2019	71-020011		0	1000	NET 30	5/29/2019	1	0	0	0	0	1000
10107 MARKETING - CBSLF - MISSION	5/30/2019	34180 GLEN LESLIE		960	960	NO CHARGE	5/30/2019		0	0	0	0	960
10016 TJX CANADA	5/9/2019	34017 25-438522 DEPT 63		2400	2400	NET 30	6/8/2019		0	0	0	0	2400
10128 C&S WHOLESALE GROCERS	6/10/2019	122518183		0	149.8	2% 10 NET 30	6/10/2019	1	0	0	0	0	149.8
10128 C&S WHOLESALE GROCERS	6/10/2019	142326183		0	2.64	2% 10 NET 30	6/10/2019	1	0	0	0	0	2.64
10128 C&S WHOLESALE GROCERS	6/10/2019	152043183		0	70.62	2% 10 NET 30	6/10/2019	1	0	0	0	0	70.62
10128 C&S WHOLESALE GROCERS	6/10/2019	NSG041518		0	38.75	2% 10 NET 30	6/10/2019	1	0	0	0	0	38.75
10128 C&S WHOLESALE GROCERS	6/10/2019	NDG102018		0	99.1	2% 10 NET 30	6/10/2019	1	0	0	0	0	99.1
10002 UNFI	5/17/2019	34107 466587894		1213.8	-10	2% 10 NET 30	6/16/2019	3	0	0	0	0	-10
10039 RETAIL - INTERNET ORDER	6/17/2019	PP061719B		0	-23.5	AUTHORIZE.NET	6/18/2019	1	0	0	0	0	-23.5
10250 THORNTON TRADE RESOURCE	6/19/2019	34349 429201901		16473.6	16473.6	PREPAID	6/19/2019		0	0	0	0	16473.6
10227 MCLANE COMPANY INC	5/21/2019	34139 FE00076949-01		1314.72	1314.72	2% 10 NET 30	6/20/2019		0	0	0	0	1314.72
10250 THORNTON TRADE RESOURCE	6/20/2019	34351 429201902		19126.8	19126.8	PREPAID	6/20/2019		0	0	0	0	19126.8
10056 WINCO FOODS	6/20/2019	GM06190051		0	566.54	NET 30	6/20/2019	1	0	0	0	0	566.54
10056 WINCO FOODS	6/20/2019	GM07190045		0	161.55	NET 30	6/20/2019	1	0	0	0	0	161.55
10056 WINCO FOODS	6/20/2019	GM08190045		0	304.03	NET 30	6/20/2019	1	0	0	0	0	304.03
10056 WINCO FOODS	6/20/2019	GM09190055		0	239.81	NET 30	6/20/2019	1	0	0	0	0	239.81
10056 WINCO FOODS	6/20/2019	GM10190045		0	302.98	NET 30	6/20/2019	1	0	0	0	0	302.98
10056 WINCO FOODS	6/20/2019	GM11190052		0	30.74	NET 30	6/20/2019	1	0	0	0	0	30.74
10056 WINCO FOODS	6/20/2019	GM12190054		0	32.36	NET 30	6/20/2019	1	0	0	0	0	32.36
10192 POPCHIPS	5/7/2019	33990 21925 - GRITS		0	2986.5	NET 45	6/21/2019	1	0	0	0	0	2986.5
10192 POPCHIPS	5/7/2019	33991 21925 - TOLLING		0	15481.2	NET 45	6/21/2019	1	0	0	0	0	15481.2
10017 TJX COMPANIES INC.	5/23/2019	34147 20-698558DEPT 56		750	750	NET 30	6/22/2019		0	0	0	0	750
10017 TJX COMPANIES INC.	5/23/2019	34148 30-698558DEPT 56		270	270	NET 30	6/22/2019		0	0	0	0	270
10039 RETAIL - INTERNET ORDER	6/27/2019	PP062719		0	-33.4	AUTHORIZE.NET	6/28/2019	1	0	0	0	0	-33.4
10050 DPI SPECIALTY FOODS	5/31/2019	34188 594595		1142.4	1142.4	2% 10 NET 30	6/30/2019		0	0	0	0	1142.4
10184 VICTORY WHOLESALE GROUP	5/23/2019	ARM0514-00		0	1694.2	2% 40, NET 41	7/3/2019	1	0	0	0	0	1694.2
10252 H-E-B PROCUREMENT ACCOUN	6/7/2019	34290 84X340108		12038.4	240.77	NET 30	7/7/2019	3	0	0	0	0	240.77
10252 H-E-B PROCUREMENT ACCOUN	6/7/2019	34292 84X346049		5472	109.44	NET 30	7/7/2019	3	0	0	0	0	109.44
10128 C&S WHOLESALE GROCERS	6/10/2019	219251183		0	79.2	2% 10 NET 30	7/10/2019	1	0	0	0	0	79.2
10039 RETAIL - INTERNET ORDER	7/11/2019	PP071119A		0	-96.8	AUTHORIZE.NET	7/11/2019	1	0	0	0	0	-96.8
10186 SUPERVALU- NS	7/15/2019	40678803	CRMPMT4001	0	262.78	NET 30	7/15/2019	1	0	0	0	0	262.78
10039 RETAIL - INTERNET ORDER	7/15/2019	PP022119B		0	-65.8	AUTHORIZE.NET	7/16/2019	1	0	0	0	0	-65.8
10039 RETAIL - INTERNET ORDER	7/16/2019	34672 D TRONCIN		64.8	-16	AUTHORIZE.NET	7/17/2019		0	0	0	0	-16
10002 UNFI	7/22/2019	SASIF0519B		0	39.04	2% 10 NET 30	7/22/2019	1	0	0	0	0	39.04

10002 UNFI	7/22/2019	WE120818C		0	102.99 2% 10 NET 30	7/22/2019	1	0	0	0	0	102.99
10026 UNFI	7/22/2019	541520	DMOULA	0	295.68 NET 30	7/22/2019	1	0	0	0	0	295.68
10026 UNFI	7/22/2019	21903	OVP	0	3.06 NET 30	7/22/2019	1	0	0	0	0	3.06
10026 UNFI	7/22/2019	ERDC011901		0	138.89 NET 30	7/22/2019	1	0	0	0	0	138.89
10026 UNFI	7/22/2019	WDX123119		0	14.32 NET 30	7/22/2019	1	0	0	0	0	14.32
10184 VICTORY WHOLESALE GROUP	6/13/2019	ARM0529-00		0	6020.38 2% 40, NET 41	7/24/2019	1	0	0	0	0	6020.38
10039 RETAIL - INTERNET ORDER	7/24/2019	34951 S AIRALL		32.5	-0.9 AUTHORIZE.NET	7/25/2019		0	0	0	0	-0.9
10184 VICTORY WHOLESALE GROUP	6/18/2019	34344	1841920	37917.18	99.9 2% 40, NET 41	7/29/2019	1	0	0	0	0	99.9
10096 MARKETING - CBSLF	5/31/2019	34190 PRAIRIE MOUNTAIN		960	960 NET 60	7/30/2019		0	0	0	0	960
10017 TJX COMPANIES INC.	7/1/2019	CB759940		0	132 NET 30	7/31/2019	1	0	0	0	0	132
10039 RETAIL - INTERNET ORDER	8/1/2019	PP080119		0	-33.4 AUTHORIZE.NET	8/2/2019	1	0	0	0	0	-33.4
10003 SPRING VALLEY DAIRY	7/19/2019	4358859759		0	-250 NET 15	8/3/2019	1	0	0	0	0	-250
10002 UNFI	8/5/2019	33754SP		0	8.16 2% 10 NET 30	8/5/2019	1	0	0	0	0	8.16
10002 UNFI	8/5/2019	14384716		0	691.2 2% 10 NET 30	8/5/2019	1	0	0	0	0	691.2
10002 UNFI	8/5/2019	14401895		0	81.6 2% 10 NET 30	8/5/2019	1	0	0	0	0	81.6
10002 UNFI	8/5/2019	41944629PB	PB	0	-38.4 2% 10 NET 30	8/5/2019	1	0	0	0	0	-38.4
10002 UNFI	8/5/2019	20190525C	MCB	0	1.55 2% 10 NET 30	8/5/2019	1	0	0	0	0	1.55
10126 138 FOODS INC	7/11/2019	34568 06.28.2019		2496	2496 NET 30	8/10/2019		0	0	0	0	2496
10039 RETAIL - INTERNET ORDER	8/12/2019	PP081219A		0	-33.4 AUTHORIZE.NET	8/13/2019	1	0	0	0	0	-33.4
10004 KEHE DISTRIBUTORS	8/14/2019	H1010733		0	23000 2% 10 NET 30	8/14/2019	1	0	0	0	0	23000
10203 UTZ QUALITY FOODS INC	6/17/2019	Q1REBATEJT		0	934.39 NET 60	8/16/2019	1	0	0	0	0	934.39
10203 UTZ QUALITY FOODS INC	6/17/2019	Q1 REBATE1		0	1080.32 NET 60	8/16/2019	1	0	0	0	0	1080.32
10203 UTZ QUALITY FOODS INC	6/17/2019	Q1 REBATE2		0	1107.82 NET 60	8/16/2019	1	0	0	0	0	1107.82
10203 UTZ QUALITY FOODS INC	6/17/2019	Q1REBCRDT1		0	3.33 NET 60	8/16/2019	1	0	0	0	0	3.33
10203 UTZ QUALITY FOODS INC	6/17/2019	Q1REBCRDT2		0	28.62 NET 60	8/16/2019	1	0	0	0	0	28.62
10229 FTFM DISTRIBUTION CENTER	7/23/2019	34953	44764	25090.56	145.2 NET 30	8/22/2019	1	0	0	0	0	145.2
10187 KROGER (KRG LLC)	8/23/2019	347125HRT		0	493.2 NET 30	8/23/2019	1	0	0	0	0	493.2
10229 FTFM DISTRIBUTION CENTER	7/25/2019	AP42292-1		0	1650 NET 30	8/24/2019	1	0	0	0	0	1650
10229 FTFM DISTRIBUTION CENTER	7/25/2019	AP42296-1		0	1650 NET 30	8/24/2019	1	0	0	0	0	1650
10184 VICTORY WHOLESALE GROUP	7/17/2019	34680	1842642	22118.4	30.72 2% 40, NET 41	8/27/2019	3	0	0	0	0	30.72
10204 BYJ & COMPANY	7/29/2019	34350		0	575.7 NET 30	8/28/2019	1	0	0	0	0	575.7
10050 DPI SPECIALTY FOODS	7/29/2019	34989	618724	2856	2856 2% 10 NET 30	8/28/2019		0	0	0	0	2856
10192 POPCHIPS	7/15/2019	WPMT03181		0	-30609.57 NET 45	8/29/2019	1	0	0	0	0	-30609.57
10039 RETAIL - INTERNET ORDER	8/28/2019	35768 K BURNS		33.4	33.4 AUTHORIZE.NET	8/29/2019		0	0	0	0	33.4
10070 GROCERY OUTLET INC	7/31/2019	35008	826856	4534.2	-66 NET 30	8/30/2019		0	0	0	0	-66
10173 TOPCO ASSOCIATES LLC	7/31/2019	B177348		0	1378.08 2% 10 NET 30	8/30/2019	1	0	0	0	0	1378.08
10200 COLD STORAGE SUPERMARKET	7/10/2019	34541 P039713		11404.8	11404.8 NET 60	9/8/2019		0	0	0	0	11404.8
10186 SUPERVALU- NS	8/13/2019	40684117		0	536.52 NET 30	9/12/2019	1	0	0	0	0	536.52
10186 SUPERVALU- NS	8/13/2019	40681974		0	337.8 NET 30	9/12/2019	1	0	0	0	0	337.8
10203 UTZ QUALITY FOODS INC	7/15/2019	34019	STALE/DAM	0	725.5 NET 60	9/13/2019	3	0	0	0	0	725.5
10187 KROGER (KRG LLC)	8/22/2019	35738	32064	29592	591.84 NET 30	9/21/2019	3	0	0	0	0	591.84
10004 KEHE DISTRIBUTORS	9/24/2019	35856A		0	-3198.72 2% 10 NET 30	9/24/2019	1	0	0	0	0	-3198.72
10004 KEHE DISTRIBUTORS	9/24/2019	35856IA		0	3467.71 2% 10 NET 30	9/24/2019	1	0	0	0	0	3467.71
10126 138 FOODS INC	8/26/2019	35749 08.16.2019		2412	2412 NET 30	9/25/2019		0	0	0	0	2412
10050 DPI SPECIALTY FOODS	8/30/2019	35772	624162	979.2	979.2 2% 10 NET 30	9/29/2019		0	0	0	0	979.2
10004 KEHE DISTRIBUTORS	9/3/2019	QT1225633		0	2983.86 2% 10 NET 30	10/3/2019	1	0	0	0	0	2983.86
10178 SEARS HOLDING CORP	9/11/2019	35930	8275349650	12859.2	12859.2 NET 30	10/11/2019		0	0	0	0	12859.2
10178 SEARS HOLDING CORP	9/11/2019	35931	8292305329	9075.6	9075.6 NET 30	10/11/2019		0	0	0	0	9075.6
10249 UNIVERSAL EATEC	9/12/2019	35939	392683	1468.8	1468.8 NET 30	10/12/2019		0	0	0	0	1468.8
10178 SEARS HOLDING CORP	9/13/2019	35968	8289287745	11095.2	11095.2 NET 30	10/13/2019		0	0	0	0	11095.2
10178 SEARS HOLDING CORP	9/13/2019	35969	8287294551	10213.2	10213.2 NET 30	10/13/2019		0	0	0	0	10213.2
10004 KEHE DISTRIBUTORS	10/7/2019	RDF1533890		1	0	300 2% 10 NET 30	11/6/2019	1	0	0	0	300
10004 KEHE DISTRIBUTORS	10/7/2019	RDF1534392		2	0	150 2% 10 NET 30	11/6/2019	1	0	0	0	150
10004 KEHE DISTRIBUTORS	10/7/2019	RDF1534353		3	0	150 2% 10 NET 30	11/6/2019	1	0	0	0	150
10004 KEHE DISTRIBUTORS	10/7/2019	RDF1534294		2	0	150 2% 10 NET 30	11/6/2019	1	0	0	0	150

10004 KEHE DISTRIBUTORS	10/7/2019	RDF1534701	5	0	150 2% 10 NET 30	11/6/2019	1	0	0	0	0	150
10004 KEHE DISTRIBUTORS	10/7/2019	RDF1535131	8	0	150 2% 10 NET 30	11/6/2019	1	0	0	0	0	150
10041 RETAIL - MISC	11/6/2019	36387 R SULLIVAN	72.94		72.94 CREDIT CARD	11/6/2019		0	0	0	72.94	0
10249 UNIVERSAL EATEC	10/7/2019	36153 MINIONS CHOC		0	-571.2 NET 30	11/6/2019	1	0	0	0	0	-571.2
10004 KEHE DISTRIBUTORS	10/8/2019	RDF3534881	6	0	150 2% 10 NET 30	11/7/2019	1	0	0	0	0	150
10254 BEALLS INC	9/24/2019	VCCD039399		0	320 NET 45	11/8/2019	1	0	0	0	0	320
10096 MARKETING - CBSLF	9/9/2019	35910 NORTH DOUGLAS	480		480 NET 60	11/8/2019		0	0	0	0	480
10039 RETAIL - INTERNET ORDER	11/7/2019	PP110719		0	-72.94 AUTHORIZE.NET	11/8/2019	1	0	0	0	-72.94	0
10004 KEHE DISTRIBUTORS	10/11/2019	359811A		0	1258.38 2% 10 NET 30	11/10/2019	1	0	0	0	0	1258.38
10248 COST PLUS WORLD MARKET	9/13/2019	1230001424		0	360.75 NET 60	11/12/2019	1	0	0	0	0	360.75
10041 RETAIL - MISC	11/13/2019	36506 EC10112019	216		216 CREDIT CARD	11/13/2019		0	0	0	216	0
10136 ELEGANT CREATIONS	11/14/2019	PP111419		0	-216 CREDIT CARD	11/14/2019	1	0	0	0	-216	0
10005 LEO GRAY	10/17/2019	36268		0	-3 NET 30	11/16/2019	1	0	0	0	0	-3
10049 CROWN PACIFIC FINE FOODS	10/21/2019	520966		0	1099.15 NET 30	11/20/2019	1	0	0	0	0	1099.15
10049 CROWN PACIFIC FINE FOODS	10/21/2019	527665		0	219.39 NET 30	11/20/2019	1	0	0	0	0	219.39
10007 MID-STATES DISTRIBUTING	10/22/2019	36302	1273420	52.08	52.08 2% 15 NET 30	11/21/2019		0	0	0	0	52.08
10005 LEO GRAY	11/1/2019	36370 WB 10.17.19		378	378 NET 30	12/1/2019		0	0	0	0	378
10005 LEO GRAY	11/13/2019	36486CR	TILLAMOOK PO1-4C	0	-45 NET 30	12/13/2019	1	0	0	0	-45	0
10050 DPI SPECIALTY FOODS	11/14/2019	36513	641958	2265.6	2265.6 2% 10 NET 30	12/14/2019		0	0	0	2265.6	0
10184 VICTORY WHOLESALE GROUP	11/5/2019	36380	1848154	23337.6	23337.6 2% 40, NET 41	12/16/2019		0	0	0	23337.6	0
10187 KROGER (KRG LLC)	11/26/2019	36652	53427	29592	0.03 NET 30	12/26/2019	3	0	0	0	0.03	0
10007 MID-STATES DISTRIBUTING	11/26/2019	36650	59193COE	0	-112 2% 15 NET 30	12/26/2019	1	0	0	0	-112	0
10049 CROWN PACIFIC FINE FOODS	12/2/2019	531551		0	30.36 NET 30	1/1/2020	1	0	0	30.36	0	0
10248 COST PLUS WORLD MARKET	11/15/2019	1230001449		0	717.25 NET 60	1/14/2020	1	0	0	0	717.25	0
10053 JERRYS HOME IMPROVEMENT	12/3/2019	CR7603		0	1000 NET 45	1/17/2020	1	0	0	1000	0	0
10053 JERRYS HOME IMPROVEMENT	12/3/2019	OI-8525		0	1.94 NET 45	1/17/2020	1	0	0	1.94	0	0
10096 MARKETING - CBSLF	11/22/2019	36614	EAST LINE CHRISTI	960	960 NET 60	1/21/2020		0	0	0	960	0
10049 CROWN PACIFIC FINE FOODS	12/24/2019	537142		0	531.36 NET 30	1/23/2020	1	0	0	531.36	0	0
10187 KROGER (KRG LLC)	1/6/2020	C36652		0	20.14 NET 30	2/5/2020	1	0	20.14	0	0	0
10261 SAVEMART SUPER MARKETS	1/6/2020	2019REPOSI		0	550 NET 30	2/5/2020	1	0	550	0	0	0
10248 COST PLUS WORLD MARKET	12/20/2019	123001457A		0	326 NET 60	2/18/2020	1	0	0	326	0	0
10053 JERRYS HOME IMPROVEMENT	1/6/2020	482292	OI-8563	0	12 NET 45	2/20/2020	1	0	12	0	0	0
10021 BURLINGTON STORES INC.	1/14/2020	VC4550850		0	295 NET 60	3/14/2020	1	0	295	0	0	0
10017 TJX COMPANIES INC.	2/17/2020	CB794903		0	90 NET 30	3/18/2020	1	90	0	0	0	0
								90	877.14	1889.66	27123.48	273032.34

303012.62

BANK

Accounts PAYABLE
127

Row Labels	Sum of PAST DUE>1 WEEK	Sum of AP Total
360 MERCHANDISING SOLUTIONS	-72.23	-72.23
COLUMBIA CORRUGATED BOX	-361.86	-361.86
DAYMON WORLDWIDE INC	-13.39	-13.39
HAWAII SALES SPECIALIST	-31.95	-31.95
ISLER CPA	1285	1285
KEN SWAIN	-44.6	-44.6
OWEN WICKERSHAM & ERICKSON	1225	1225
PREMIER SALES SOLUTIONS	-383.82	-383.82
SANTUCCI ASSOCIATES INC	-391.02	-391.02
SEIDMAN FOOD BROKERAGE	-272.97	-272.97
SNOTEMP COLD STORAGE	400	400
Grand Total	1338.16	1338.16